

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

28001 CITY OF WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
WEST COVINA - CBD	0	0	0	30,553	0	30,553	0	30,553
WEST COVINA - EASTLAND	0	0	0	14,491	0	14,491	0	14,491
WEST COVINA - CBD /81 ANX	0	60,848	0	0	0	60,848	0	60,848
WEST COVINA - EASTLAND AMEND. #1	0	0	0	0	0	0	0	0
WEST COVINA - CITYWIDE R.P.	0	0	0	33,696	0	33,696	0	33,696
TOTAL PASS THROUGH	0	60,848	0	78,740	0	139,588	0	139,588
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CBD	0	0	0	26,668	0	26,668		26,668
WEST COVINA - EASTLAND	0	0	0	20,864	0	20,864		20,864
WEST COVINA - CITYWIDE R.P.	0	0	0	30,287	0	30,287		30,287
TOTAL OUTSTANDING PASS THROUGH	0	0	0	77,819	0	77,819		77,819
AGENCY GRAND TOTAL	\$0	\$60,848	\$0	\$156,559	\$0	\$217,407	\$0	\$217,407

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AFFECTED TAXING AGENCY: 28022 CITY OF WEST COVINA MUN MAIN DIS #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CITYWIDE R.P.	0	0	0	629	0	629		629
TOTAL OUTSTANDING PASS THROUGH	0	0	0	629	0	629		629
AGENCY TOTAL	\$0	\$0	\$0	\$629	\$0	\$629	\$0	\$629

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AFFECTED TAXING AGENCY: 28023 CITY OF WEST COVINA MUN MAIN DIS #2

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
CITY OF SAN FERNANDO RP AREA 4 95 ANX	0	0	0	863	0	863		863
TOTAL OUTSTANDING PASS THROUGH	0	0	0	863	0	863		863
AGENCY TOTAL	\$0	\$0	\$0	\$863	\$0	\$863	\$0	\$863

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AFFECTED TAXING AGENCY:

28080 CITY OF WEST COVINA SEWER MAINTENANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
WEST COVINA - CBD	0	0	0	532	0	532	0	532
WEST COVINA - EASTLAND	0	0	0	252	0	252	0	252
WEST COVINA - CBD /81 ANX	0	1,059	0	0	0	1,059	0	1,059
WEST COVINA - EASTLAND AMEND. #1	0	0	0	0	0	0	0	0
WEST COVINA - CITYWIDE R.P.	0	0	0	700	0	700	0	700
TOTAL PASS THROUGH	0	1,059	0	1,484	0	2,543	0	2,543
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CBD	0	0	0	464	0	464		464
WEST COVINA - EASTLAND	0	0	0	364	0	364		364
WEST COVINA - CITYWIDE R.P.	0	0	0	624	0	624		624
TOTAL OUTSTANDING PASS THROUGH	0	0	0	1,452	0	1,452		1,452
AGENCY GRAND TOTAL	\$0	\$1,059	\$0	\$2,936	\$0	\$3,995	\$0	\$3,995